

**TOWN OF LEXINGTON
MOTIONS**

**2016 Annual Town Meeting
(Revised Articles 5 and 15
(March 30, 2016)**

Article 5 APPROPRIATE FY2017 ENTERPRISE FUND BUDGETS

- MOTION: a) That the Town appropriate the following sums of money to operate the Water Division of the Department of Public Works during fiscal year 2017 under the provisions of M.G.L. Chapter 44, Section 53F½:

Personal Services	\$ 699,218
Expenses	404,025
Debt Service	1,408,576
MWRA Assessment	<u>7,378,622</u>
Total	\$9,890,441

Said sum to be funded from water receipts and \$131,000 from retained earnings.

- b) That the Town appropriate the following sums of money to operate the Wastewater (Sewer) Division of the Department of Public Works during fiscal year 2017 under the provisions of M.G.L. Chapter 44, Section 53F½:

Personal Services	\$ 298,234
Expenses	347,525
Debt Service	981,220
MWRA Assessment	<u>7,311,103</u>
Total	\$8,938,082

Said sum to be funded from wastewater receipts.

- c) That the Town appropriate the following sums of money to operate the Recreation and Community Programs Department during fiscal year 2017 under the provisions of M.G.L. Chapter 44, Section 53F½:

Personal Services/Expenses	\$2,526,287
Debt Service	<u>100,000</u>
Total	\$2,626,287

Said sum to be funded from recreation receipts, \$375,000 from retained earnings, and a transfer of \$253,007 from the tax levy.

(3/30/16)

Article 15 APPROPRIATE FOR PUBLIC FACILITIES CAPITAL PROJECTS

MOTION: That the following amounts be appropriated for the following capital improvements to public facilities and that each amount be raised as indicated:

- a) Town-wide Roofing Program - \$176,400 for reconstructing and making extraordinary repairs to the Central Administration Building's roof, and that to meet this appropriation the Treasurer, with the approval of the Board of Selectmen, is authorized to borrow \$176,400 under M.G.L. Chapter 44, Section 7(3A), or any other enabling authority;
- b) School Building Envelopes and Systems Program – \$215,000 for design, construction, repair and replacement projects for the maintenance and upgrades of school buildings and systems, and that to meet this appropriation \$215,000 be appropriated from the General Fund unreserved fund balance;
- c) Lexington High School Heating Systems Upgrade - \$500,000 for engineering services to design upgrades for the Lexington High School heating systems, and that to meet this appropriation the Treasurer, with the approval of the Board of Selectmen, is authorized to borrow \$500,000 under M.G.L. Chapter 44, Section 7(21), or any other enabling authority;
- d) Municipal Building Envelopes and Systems - \$187,329 for design, construction, repair and replacement projects for the maintenance and upgrades of municipal buildings and systems, and that to meet this appropriation \$187,329 be raised in the tax levy;
- e) Public Facilities Bid Documents - \$100,000 for professional services to produce design development, construction documents, and bid administration services for capital projects, and that to meet this appropriation \$100,000 be appropriated from the General Fund unreserved fund balance;
- f) Diamond Middle School Renovations – Construction – That this item be indefinitely postponed;
- g) Clarke Middle School Renovations – Construction – That this item be indefinitely postponed;
- h) Munroe School Roof – \$298,000 for constructing a new roof on the Munroe School, and that to meet this appropriation the Treasurer, with the approval of the Board of Selectmen, is authorized to borrow \$298,000 under M.G.L. Chapter 7(3A), or any other enabling authority;
- i) Fire Headquarters Exercise Room – \$80,000 for providing an exercise room and replacing equipment at the Fire Headquarters, and that to meet this appropriation \$122 be appropriated from the unexpended proceeds voted under Article 12A of the warrant for the 2010 Annual Town Meeting, \$1,288 be appropriated from the unexpended proceeds voted under Article 12D of the warrant for the 2012 Annual Town Meeting, \$778 be appropriated from the unexpended proceeds voted under Article 16K of the warrant for the 2012 Annual Town Meeting, \$25,100 be appropriated from the unexpended proceeds voted under Article 10L of the warrant for the 2013 Annual Town Meeting, and \$52,712 be raised in the tax levy;

- j) Facility and Site Improvements - \$321,520 for building flooring replacement, school traffic safety improvements, Public Services Building security camera upgrades- analog to digital, High School security evaluation and upgrade, High School guidance space mining and design, High School nurses' office and treatment space – design, High School fitness center/athletic floor training floor replacement, and that to meet this appropriation \$321,520 be appropriated from the General Fund unreserved fund balance;

(3/30/16)